

CHOWAN COUNTY INVESTMENT SUMMARY

AS OF 12-31-12

1/24/2013 12:48

INSTITUTION	TYPE	PURCHASED	MATURITY	RATE	YIELD	+/- INVESTMENT	ENDING BALANCE OR PRINCIPAL	PERIODIC INTEREST*	FUNDING OR EST INT DEBT RESERVED
RESERVED:									
NCCMT	public mutual funds	prior	N/A	0.18%	0.18%		230,389.90	35.22	N/A USDA loans KEY
NCCMT	public mutual funds	prior	N/A	0.18%	0.18%		574,483.97	87.85	N/A Water Development Funds
PNC	CD	10/12/2012	11/12/2013	0.65%	0.65%		3,970.62	-	27.96 Rescue Donations
TOTAL RESERVED						-	808,844.49	123.07	27.96
UNRESERVED:									
BB&T Public Funds	Money market acct	prior		0.05%	0.05%		500,247.94	21.18	N/A Multiple Funds
Finistar	Distributed CDs	prior	N/A	0.17%	0.17%		371,119.13	61.61	N/A Multiple Funds
Finistar	Distributed CDs	prior	N/A	0.17%	0.17%		1,037,333.68	172.20	N/A Multiple Funds
GNMA	US Agency funds	prior	N/A	9.50%	9.66%		4,273.71	34.23	N/A Multiple Funds
NCCMT	public mutual funds	prior	N/A	0.07%	0.07%		1,306,308.27	74.86	N/A General Fund
PNC	Money market acct	prior	N/A	0.20%	0.20%	1,250,000.00	2,975,387.58	397.95	N/A Operating funds
PNC	Money market acct	prior	N/A	0.20%	0.20%		774,108.74	131.11	N/A Multiple Funds
Southern Bank	CD	3/20/2012	4/20/2013	0.25%	0.25%		775,000.00	N/A	2,098.96 Multiple Funds
TOTAL UNRESERVED						1,250,000.00	7,743,779.05	762.03	
TOTAL INVESTMENT BALANCE						1,250,000.00	8,552,623.54	885.10	

* Interest earned for the period net of institutional fees.